

STOKE TRISTER WITH BAYFORD PARISH COUNCIL

Bank Reconciliation as at 8th January 2025

Bank statements:

Stoke Trister & Bayford Current No2 A/C No: 2181062 - Reserve Account	4758.08
Stoke Trister & Bayford Business Account No: 7416556 - Leigh Common	6335.34
Stoke Trister & Bayford Fixed Term Account: 20705205LS	25000.00
Stoke Trister & Bayford Current A/C No: 0956598 - Current Account	7239.08

Plus unbanked receipts	0	7239.08
Balance as at 8th January 2025		<u>43332.50</u>

Opening Balance (cashbook) 1 st April 2023 - Current	24434.04
Opening Balance (cashbook) 1st April 2023 - Reserve	9678.32
Opening Balance (cashbook) 1st April 2023 - Leigh Common	5802.58
	<u>39914.94</u>

Less payments to 8th January 2025	Ac 00956598 Current	11589.40
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Plus receipts to 8th January 2025	Ac 00956598 Current	14394.44
	Ac 02181062 Reserve No2	79.76
	Ac 07416556 Leigh Common	532.76
		<u>15006.96</u>

Balance at 8th January 2025		<u>43332.50</u>
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Kate Fullerton
Clerk for Stoke Trister with Bayford Parish Council

8th January 2025

Treasurers Account Statement

Printed: 08 January 2025

Stoke Trister with Bayford Parish Council

25 HELENA ROAD
YEovil
SOMERSET
BA20 2HQ

Sort code 30-93-45
BIC: LOYDGB21284

Account number 00956596
IBAN: GB25 LOYD 3093 4500 9565 96

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
11 Dec 24	ICO ZA796664	DD		0 35.00	7239.08 ✓
09 Dec 24	K FULLERTON 200000001467727752 CLERKSALDEC24 309998 10 09DEC24 10:41	FPO		0 378.37	7274.08
09 Dec 24	HMRC - ACCOUNTS OF 100000001462580959 120PX003143942509 083210 10 09DEC24 10:41	FPO		0 94.60	7652.45
09 Dec 24	SOMERSET COUNCIL P 600000001471464836 S0792 STPC PENSDEC 608006 10 09DEC24 10:41	FPO		0 139.14	7747.05
04 Dec 24	TRANSFER - EX T/O WMTT S21322275-773	PAY		0 25000.00	7886.19
25 Nov 24	K FULLERTON 500000001461958278 CLERKNOVEXP24 309998 10 23NOV24 10:59	FPO		0 108.12	32886.19
14 Nov 24	TRANSFER WMTT S20705205-603	DEP	0 25441.10		32994.31
14 Nov 24	K FULLERTON 200000001452820666 CLERKNOV24 309998 10 14NOV24 09:01	FPO		0 460.50	7553.21
14 Nov 24	HMRC - ACCOUNTS OF 200000001452820654 120PX003143942508 083210 10 14NOV24 09:01	FPO		115.00	8013.71
14 Nov 24	SOMERSET COUNCIL P 200000001452820643 S0792 STPC PENSNOV 608006 10 14NOV24 09:01	FPO		169.31	8128.71
14 Nov 24	SOMERSET COUNCIL P 500000001456913038 S0792 STPC PENSOCT 608006 10 14NOV24 08:59	FPO		0 134.84	8298.02
12 Nov 24	STOKE TRISTER WITH 309345 02181062	TFR	5000.00		8432.86
05 Nov 24	SOMERSET COUNCIL P SC-SPT-100241040-5	BGC	867.46		3432.86
11 Oct 24	GARRETT COMMERCIAL 600000001437805075 STPC DEFIB BOARD 602409 10 11OCT24 12:09	FPO		66.00	2565.40
11 Oct 24	K FULLERTON 500000001438110300 CLERKOCT24 309998 10 11OCT24 12:09	FPO		366.52	2631.40
11 Oct 24	HMRC - ACCOUNTS OF 500000001438110289 120PX003143942507 083210 10 11OCT24 12:09	FPO		91.80	2997.92
12 Sep 24	K FULLERTON 300000001424810268 CLERKSEP24 309998 10 12SEP24 21:02	FPO		366.72	3089.72

Commercial Instant Access Account Statement

Printed: 08 January 2025

Stoke Trister with Bayford Parish Council

25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ

Sort code 30-93-45

BIC: LOYDGB21284

Account number 02181062

IBAN: GB08 LOYD 3093 4502 1810 62

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Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Dec 24	INTEREST (GROSS)		0 3.65		4758.08
12 Nov 24	STOKE TRISTER WITH 309345 00956598	TFR		5000.00	4754.43
11 Nov 24	INTEREST (GROSS)		8.81		9754.43
09 Oct 24	INTEREST (GROSS)		8.00		9745.62
09 Sep 24	INTEREST (GROSS)		8.26		9737.62
09 Aug 24	INTEREST (GROSS)		9.61		9729.36
09 Jul 24	INTEREST (GROSS)		10.03		9719.75
10 Jun 24	INTEREST (GROSS)		11.05		9709.72
09 May 24	INTEREST (GROSS)		10.35		9698.67
09 Apr 24	INTEREST (GROSS)		10.00		9688.32
11 Mar 24	INTEREST (GROSS)		10.67		9678.32
09 Feb 24	INTEREST (GROSS)		10.66		9667.65
09 Jan 24	INTEREST (GROSS)		9.96		9656.99
11 Dec 23	INTEREST (GROSS)		11.09		9647.03
20 Nov 23	STOKE TRISTER WITH 309345 07416556	TFR		315.00	9635.94
09 Nov 23	INTEREST (GROSS)		10.97		9950.94
09 Oct 23	INTEREST (GROSS)		9.14		9939.97
11 Sep 23	INTEREST (GROSS)		9.27		9930.83
09 Aug 23	INTEREST (GROSS)		7.32		9921.56
13 Jul 23	STOKE TRISTER PARI 309345 00956598	TFR	315.00		9914.24
10 Jul 23	INTEREST (GROSS)		6.52		9599.24
09 Jun 23	INTEREST (GROSS)		6.11		9592.72
09 May 23	INTEREST (GROSS)		5.45		9586.61
11 Apr 23	INTEREST (GROSS)		6.06		9581.16

Leigh Common Account Statement

Printed: 08 January 2025

Stoke Trister with Bayford Parish Council

25 HELENAROAD
YEOVIL
SOMERSET
BA20 2HQ

Sort code 30-93-45

BIC: LOYDGB21284

Account number 07416556

IBAN: GB61 LOYD 3093 4507 4165 56

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Date	Description	Type	In (£)	Out (£)	Balance (£)
					6335.34 ✓
09 Dec 24	INTEREST (GROSS)		4.86		6330.48
11 Nov 24	INTEREST (GROSS)		5.72		6324.76
09 Oct 24	INTEREST (GROSS)		5.19		6319.57
09 Sep 24	INTEREST (GROSS)		5.36		6314.21
09 Aug 24	INTEREST (GROSS)		6.03		6308.18
05 Aug 24	SKIPPER S M CP GRASS KEEP 26214738030295000N 602409 10 05AUG24 21:47	FPI	240.00		6068.18
09 Jul 24	INTEREST (GROSS)		6.26		6061.92
10 Jun 24	INTEREST (GROSS)		6.90		6055.02
09 May 24	INTEREST (GROSS)		6.45		6048.57
11 Apr 24	SKIPPER S M CP GRASS KEEP 46214213198665000N 602409 10 11APR24 21:42	FPI	240.00		5808.57
09 Apr 24	INTEREST (GROSS)		5.99		5802.58
11 Mar 24	INTEREST (GROSS)		6.40		5796.18
09 Feb 24	INTEREST (GROSS)		6.17		5790.01
30 Jan 24	ARCHIE HILL ARCHIE HILL 240130085607902229 305923 10 30JAN24 08:56	FPI	315.00		5475.01
09 Jan 24	INTEREST (GROSS)		5.65		5469.36
11 Dec 23	INTEREST (GROSS)		6.11		5463.25
20 Nov 23	STOKE TRISTER WITH 309345 02181062	TFR	315.00		5148.25
09 Nov 23	INTEREST (GROSS)		5.68		5142.57
09 Oct 23	INTEREST (GROSS)		4.73		5137.84
11 Sep 23	INTEREST (GROSS)		4.80		5133.04
09 Aug 23	INTEREST (GROSS)		3.79		5129.25
10 Jul 23	INTEREST (GROSS)		3.48		

FIXED TERM DEPOSIT 21322275LS

£ 25,000.00 Balance ✓

2.91 % Gross p.a. (fixed)

Nominated Account	30-93-45	00956598
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04/06/2025 Maturity date
Gross basic tax rate status

Deposit details

ACCOUNT OPENED ON	ACCOUNT MATURES ON	DAYS TO MATURITY
04/12/2024	04/06/2025	147 days

Auto Pay	Current maturity instruction
04/12/2024	Date instruction received
£362.75	Estimated gross interest for term of deposit

Cashbook total c/o

24434.04

<u>Payer/Payer</u>	<u>Details</u>	<u>Ref</u>	<u>payment type</u>	<u>Transferred funds</u>	<u>Income</u>	<u>Expense</u>	<u>Total Paid</u>	<u>Balance</u>
K Fullerton	Clerk salary April 2024	24P56	BACS			388	388	24046.04
HMRC	PAYE April 2024	24P57	BACS			97	97	23949.04
Somerset Council	Precept 2024/25	24R1	BACS		11000			34949.04
STPC	Transfer to fixed term saving accx	24T1	BACS	-25000				9949.04
K Fullerton	Clerk salary May 2024	24P58	BACS			388	388	9561.04
HMRC	PAYE May 2024	24P59	BACS			97	97	9464.04
J Garrett	Reimbursement DEFIB LEDs	24P60	BACS			8.22	8.22	9455.82
Payman Ltd	Payroll services 2024/25	24P61	BACS			120	120	9335.82
K Fullerton	Clerk expenses April/May 2024	24P62	BACS			12.36		9335.82
K Fullerton	Clerk expenses April/May 2024 St	24P62	BACS			13.05		9335.82
K Fullerton	Clerk expenses April/May Tesco s	24P62	BACS			7.7		9335.82
K Fullerton	Clerk expenses April-May wfh & r	24P62	BACS			88.8	121.91	9213.91
M Robinson	Udi - refreshments annual resider	24P63	BACS			52.62	52.62	9161.29
SLCC	Council annual affiliation Inv MEN	24P64	BACS			55.68	55.68	9105.61
PCC Stoke Trister	Grant to Stoke Trister Church for	24P65	BACS			500		9105.61
PCC Stoke Trister	Grant to Stoke Trister Church for	24P65	BACS			400	900	8205.61
Zurich Insurance	Annual PC Insurance renewal Ref	24P66	BACS			300	300	7905.61
P Russell	Trading as Parish and Town Audit	24P67	BACS			150	150	7755.61
PCC Stoke Trister	Return Grant for Village News cor	24P65	BACS			-400	-400	8155.61
K Fullerton	Clerk salary June 2024	24P68	BACS			388	388	7767.61
HMRC	PAYE June 2024	24P69	BACS			97	97	7670.61
Somerset Council	Pt Clerk Pension April - July 2024	24P70	BACS			539.36	539.36	7131.25
K Fullerton	Clerk expenses June/July 24 Micro	24P71	BACS			95.12		7131.25
K Fullerton	Tesco stationery	24P71	BACS			11	106.12	7025.13
HMRC	PAYE July 2024	24P72	BACS			75.6	75.6	6949.53
K Fullerton	Clerk salary July 2024	24P73	BACS			302.68	302.68	6646.85
SALC	Affiliation fee 24/25	24P74	BACS			110.18	110.18	6536.67
O Lockwood	Reimburse SID connector exp (GT	24P75	BACS			12.59	12.59	6524.08
HMRC	PAYE August 24	24P76	BACS			91.6	91.6	6432.48
Somerset Council	Pt Pension contribution August 24	24P77	BACS			134.84	134.84	6297.64
K Fullerton	Clerk salary August 24	24P78	BACS			366.72	366.72	5930.92
HMRC	VAT return 2022/23 & 2023/24	24R2	BACS		2085.88			8016.8
K Fullerton	Clerk salary September 24	24P79	BACS			366.72	366.72	7650.08
HMRC	PAYE Sept 24	24P80	BACS			91.6	91.6	7558.48
Somerset Council	Pt Pension contribution Sept 24	24P81	BACS			134.84	134.84	7423.64
Bayford Mission Ha	Transfer SALC earmarked fund (vj	24P82	BACS			4238.8	4238.8	3184.84
K Fullerton	Expenses Aug/Sept wfh & Ms365	24P83	BACS			95.12	95.12	3089.72
HMRC	PAYE October 2024	24P84	BACS			91.8	91.8	2997.92
K Fullerton	Clerk salary October 2024	24P85	BACS			366.52	366.52	2631.4
J Garrett	Reimburse STPC Defib board	24P86	BACS			66	66	2565.4
Somerset Council	Pt Clerk pension Oct 2024	24P87	BACS			134.84	134.84	2430.56
STPC	Transfer from Reserve No2	24T2	BACS	5000				7430.56
Somerset Council	CIL Money	24R3	BACS		867.46			8298.02
STPC	Transfer from fixed savings	24T3	BACS	25000	441.1			33739.12
K Fullerton	Clerk salary Nov 2024	24P88	BACS			460.5	460.5	33278.62
HMRC	PAYE Nov 2024	24P89	BACS			115	115	33163.62
Somerset Council	Pt Pension Clerk Nov 2024	24P90	BACS			169.31	169.31	32994.31
K Fullerton	Clerk expenses Oct & nov	24P91	BACS			95.12		32994.31
K Fullerton	Snell printing reimbursement (me	24P91	BACS			13	108.12	32886.19
STPC	Transfer to fixed term saving accx	24T4	BACS	-25000				7886.19
K Fullerton	Clerk salary December 2024	24P92	BACS			378.37	378.37	7507.82
HMRC	PAYE December 2024	24P93	BACS			94.6	94.6	7413.22
Somerset Council	Pt Clerk pension December 2024	24P94	BACS			139.14	139.14	7274.08
Information Commi	Data Protection Fee 2024/25	24P95	DD			35	35	7239.08
								7239.08
								7507.82
								7507.82
Total				-20000.00	14394.44	11589.40	11589.40	47239.08
Expenses				11589.4				
Less VAT				58.32				
Less earmarked (non budget) items				4238.8				
Total to match budget				7292.28				
Budget				7292.28				
Difference				0				

A/c 02181062

	Debit	Credit	Balance
			9678.32
09/04/2024 Interest received		10	9688.32
09/05/2024 Interest received		10.35	9698.67
10/06/2024 Interest received		11.05	9709.72
09/07/2024 Interest received		10.03	9719.75
09/08/2024 Interest received		9.61	9729.36
09/09/2024 Interest received		8.26	9737.62
09/10/2024 Interest received		8	9745.62
11/11/2024 Interest received		8.81	9754.43
12/11/2024 Transfer to current acco	5000		4754.43
09/12/2024 Interest received		3.65	4758.08
			4758.08
			4758.08
			4758.08
			4758.08
			4758.08
Total	5000	79.76	4758.08

A/c 07416556

Balance c/o		5802.58
Debit	Credit	Balance
09/04/2024 Interest received	5.99	5808.57
11/04/2024 Leigh Common 1st payment	240	6048.57
09/05/2024 Interest received	6.45	6055.02
10/06/2024 Interest received	6.9	6061.92
09/07/2024 Interest received	6.26	6068.18
05/08/2024 Leigh Common 2nd payment	240	6308.18
09/08/2024 Interest received	6.03	6314.21
09/09/2024 Interest received	5.36	6319.57
09/10/2024 Interest received	5.19	6324.76
11/11/2024 Interest received	5.72	6330.48
09/12/2024 Interest received	4.86	6335.34
		6335.34
		6335.34
		6335.34
Total	0	532.76
		6335.34

6 Month Fixed Term Deposit - Maturity date 21st Feb 2024

Transaction Ref **19643542LS**

Interest rate 3.50%

Date	Description	Income	Expense	Total
14/05/2024	Transfer from 00956598	£ 25,000.00		£ 25,000.00
				£ 25,000.00
				£ 25,000.00
Total				£ 25,000.00